

Cash Management Improvement Act Annual Report**State Fiscal Year Covered by this Report** July 1st 2008 to June 30th 2009**Interest Rate** 0.6%**PART A - SUMMARY INFORMATION****State of Montana****Cody Carter****125 Roberts Street, Room 255 Mitchell Building, Department of Administration****Helena, MT 59620****Tel: 406-444-7830****Fax: 406-444-2812****Email: ccarter@mt.gov**

Total current State interest liability claim:	\$6,476
Total prior period State interest liability claim:	\$0
Total interest calculation cost claim:	\$13,787
Total current Federal interest liability claim:	\$16,994
Total prior period Federal interest liability claim:	\$0
Total Federal interest liability claim:	\$24,305

CERTIFICATION

"I certify to the best of my knowledge all information in this report, including the Summary Information in Part A and the Program Reporting in Part B, Form 1 - Non-Trust Fund Program Reporting and Form 1 - Trust Fund Program Reporting, is true and accurate in all respects and that all calculations are in accordance with 31 CFR Part 205 and the Treasury-State Agreement."

Signature of Authorized State Official(s)

Printed Name

Title of Authorized State Official

Date Signed


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CASH MANAGEMENT IMPROVEMENT ACT ANNUAL REPORT INTEREST CALCULATION COST REPORT

State: Montana State Fiscal Year: 7/1/2008 through 6/30/2009

A. INTERNAL STATE COSTS

I. Clearance Pattern Development/Maintenance

State Personnel Cost:	0
State Non-personnel Cost:	0
Other Costs:	0
Specify Other Costs:	

II. Interest Calculation

State Personnel Cost:	13787
State Non-personnel Cost:	0
Other Costs:	0
Specify Other Costs:	

Internal State Sub-Total:	13787
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B. CONTRACT CONSULTING COSTS

I. Clearance Pattern Development/Maintenance

State Personnel Cost:	0
State Non-personnel Cost:	0
Other Costs:	0
Specify Other Costs:	

II. Interest Calculation

State Personnel Cost:	0
State Non-personnel Cost:	0
Other Costs:	0
Specify Other Costs:	

Contract Consulting Sub-Total:	0
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C. ADJUSTED INTEREST CALCULATION COST

Interest Calculation Costs incurred prior to the current State fiscal year are not eligible for reimbursement pursuant to 31 CFR Part 205.14(b)(5). In the event that direct costs reimbursed in a prior State fiscal year are disallowed as the result of a subsequent audit, the disallowed amount must be included in this section. Provide an explanation of any amount reported in this section.

Adjusted Interest Calculation Cost:	0
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D. TOTAL INTEREST CALCULATION COST CALCULATION

Calculate the Total Interest Calculation Cost Claimed by adding the Internal State Cost and the Contract Consulting Sub-totals, and subtract any Adjusted Interest Calculation Cost. Provide supporting documentation for total costs in excess of \$50,000.

Interest Calculation Cost Claimed:	13787
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E. AUTHORIZED STATE OFFICIAL CERTIFICATION

"I hereby certify that this Interest Calculation Cost Claim Report is accurate to the best of my knowledge. Interest Calculation Costs recovered via this mechanism shall not be included in our State's cost allocation plan as provided for by OMB Circular A-87. The State shall maintain documentation to substantiate this interest calculation cost claim and shall make this information

available upon request."

Name:

Paul Christofferson

Title:

Administrator

**Signature of
Authorized State
Official:**

Printed Name:

**Title of Authorized
State Official:**

Date Signed:


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**CASH MANAGEMENT IMPROVEMENT ACT ANNUAL REPORT
PART B, Form 1 - NON-TRUST FUND PROGRAM REPORTING**

State: Montana **State Fiscal Year:** 7/1/2008 through 6/30/2009

CFDA	Program Name	State Interest Liability (Refunds)	Current State Interest Liability (A)	Prior Year State Interest Adjustment (B)	Current Federal Interest Liability (C)	Prior Year Federal Interest Adjustment (D)	Net Interest Liability (A+B) - (C+D)
10.551	Food Stamps	0	0	0	0	0	0
10.555	National School Lunch Program	0	73	0	95	0	-22
10.557	Special Supplemental Nutrition Program for Women, Infants, and Children	0	519	0	35	0	484
12.401	National Guard Military Operations and Maintenance (O&M) Projects	0	27	0	2185	0	-2158
14.195	Section 8 Housing	0	0	0	62	0	-62
14.228	Community Development Block Grants/State's Program	0	6	0	19	0	-13
14.871	Section 8 Housing Choice Vouchers	0	1244	0	557	0	687
84.010	Title I Grants to Local Educational Agencies	0	337	0	97	0	240
84.027	Special Education -- Grants to States	0	224	0	39	0	185
84.126	Rehabilitation Services -- Vocational Rehabilitation Grants to States	0	12	0	30	0	-18
84.367	Improving Teacher Quality State Grants	0	94	0	17	0	77
93.283	Centers for Disease Control and Prevention Investigations and Technical Assistance	0	4	0	3	0	1
93.558	Temporary Assistance for Needy Families	0	149	0	0	0	149
93.568	Low-Income Home Energy Assistance	0	165	0	420	0	-255
93.575	Child Care and Development Block Grant	0	10	0	317	0	-307
93.658	Foster Care -- Title IV-E	0	40	0	34	0	6
93.767	State Children's Insurance Program	0	3	0	2	0	1
93.778	Medical Assistance Program	0	485	0	786	0	-301
Total Liabilities		0	3392	0	4698	0	-1306


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CASH MANAGEMENT IMPROVEMENT ACT ANNUAL REPORT PART B, Form 1 - TRUST FUND PROGRAM REPORTING

State: Montana State Fiscal Year: 7/1/2008 through 6/30/2009

Actual Interest Earnings on 17.225 S 3164 Actual Banking Costs on 17.225 S 27514

CFDA	Program Name	State Interest Liability (Refunds)	Current State Interest Liability (A)	Prior Year State Interest Adjustment (B)	Current Federal Interest Liability (C)	Prior Year Federal Interest Adjustment (D)	Net Interest Liability (A+B) - (C+D)
17.225	Unemployment Insurance -- Federal Benefit Account and Administrative Costs	0	124	0	262	0	-138
17.225	Unemployment Insurance -- State Benefit Account	0	0	0	0	0	0
20.205	Highway Planning and Construction	0	2960	0	12034	0	-9074
Total Liabilities		0	3084	0	12296	0	-9212

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Program Explanations

[New](#)**State:** Montana **CFDA Number:** 20.205 **CFDA Name:** Highway Planning and Construction

Select an entry date to view an explanation in detail or to edit an explanation you wrote. Choose "New" from the title bar at the top of the screen to add an explanation. Use the scroll bar to navigate the page. To exit this screen, select "Review/Edit List" from the title bar.

STATE/TERRITORY EXPLANATIONS

Date	User	Explanation
12/14/2009	Cody Carter	State Justification Code 21 Failure to Request Funds IAW TSA - Multiple Occurrences. Agency administering the federal program has problems with its internal computerized billing system. Due to the problems, funds are requested late, thus received late, which generates a federal interest liability. See included interest calculation spreadsheet for program.

Currently, no Federal Program Agency explanations exist for this program.